

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2013-14 - Budget Release Order for Rs.18,38,75,000/- towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme Nos. 18179, 18470, 18890 & 19429 (APSW&SM) for the dues of August/September, 2013 – Administrative Sanction - Orders - Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O. Rt. No. 1536

Dated:30-09-2013

Read the following:-

- 1. From the Engineer- In- Chief (FAC), RWS&S Department, Hyderabad, Lr. No. BI (1)2867/2013, Dt.25.08.2013.
- 2. G.O.Rt.No.3516, Finance (DCM-III) Dept., dt.25-09-2013.

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ORDER:-

In the reference first read above, the Engineer-in-Chief, Rural Water Supply & Sanitation Department, Hyderabad has stated that the principal and interest amounts sanctioned earlier have already been paid to HUDCO, and requested the Government to release an amount of Rs.18,38,74,649/- towards repayment of Principal and interest amounts on the loan taken from HUDCO.

- 2. In the reference second read above, the Finance (DCM-III) Department have issued a Budget Release Order for Rs. 18,38,75,000/- (Rupees Eighteen Crores Thirty Eight Lakhs and Seventy Five Thousands Only) towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme Nos. 18179, 18470, 18890, & 19429 (A.P State Water and Sanitary Mission) for the dues of August/September, 2013 from the Budget Estimates 2013-14 under the following Non-Plan scheme (copy enclosed).

(Rupees in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2013-14	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2013-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWS and S Hyderabad Remarks:									
1	2049-01-200-00- 35-450-000	C	20,94,77	-	-	20,94,77	5,41,77	5,12,99	10,40,01
Scheme Name: Loans from A.P. State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWS and S Hyderabad Remarks:									
2	6003-00-109-00- 18-560-000	C	40,00,00	-	-	40,00,00	18,21,53	13,25,76	8,52,71
Total			60,94,77	-	-	60,94,77	23,63,30	18,38,75	18,92,72

- 3. In pursuance of the Budget Release Order issued by the Finance(DCM- III) Department vide the reference second read above, Government hereby accord administrative sanction for an amount of Rs. 18,38,75,000/- (Rupees Eighteen Crores Thirty Eight Lakhs and Seventy Five Thousands Only) under Non- Plan from the Budget Estimates provision 2013-2014 to the Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme Nos. 18179, 18470, 18890, & 19429 (A.P State Water and Sanitary Mission) for the dues of August/September, 2013.

P.T.O

4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad in accordance with the Budget Release Order issued in the reference second read above.

5. The Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad is requested to draw the amount and make necessary arrangements to make the repayment of Principal and interest on the loans taken from HUDCO as mentioned above, duly furnishing the details to Government.

6. The Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad shall take further necessary action in the matter by making payment to HUDCO in time to avoid payment of penal interest.

7. A copy of this order is available on the internet and can be accessed at the address [http:// www.aponline.gov.in](http://www.aponline.gov.in) /www.goir.ap.gov.in.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**VIKAS RAJ  
SECRETARY TO GOVERNMENT**

To

The Engineer-in-Chief, Rural Water Supply and Sanitation Department,  
SRTGN Bhavan, Errumanzil colony, Hyderabad - 500082 (w.e)

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad (w.e)

The Pay and Accounts Officer, Andhra Pradesh, Hyderabad (w.e)

The Accountant General (A&E), A.P, Hyderabad - 500001(w.e)

The Senior Deputy Accountant General, LABA, O/o A.G,A.P, Hyderabad-1(w.e)

Copy to:

The Project Director, State Water and Sanitation Mission, SRTGN Bhavan, Errumanzil colony, Hyderabad - 500082

The Regional Chief, HUDCO, HACA Bhawan, OPP: Public Gardens, Saifabad, Hyderabad - 500004

The P.S. to Minister (PR & RWS)

The P.S. to Prl. Secretary to Government (RWS&S)

The Finance (DCM-I) Department

The Finance (Expr. PR &RD) Department

The P.R. & R.D. (RWS.II) Department

The P.R & R.D (Accounts .III) Department

SF/SC.

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**